



Campaign Finance Report

GLENDALÉ UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
PO Box 81502, Phoenix, AZ 85069
Phone: (623) 584-9323
Email: xdesertfoxx01@aol.com

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 14, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,676.38
Total Cash Receipts this Reporting Period:	\$366.18
Total Cash Disbursements this Reporting Period:	\$2.63
Cash Balance at End of Reporting Period:	\$3,039.93

Report ID: 10377

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$175.59
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$360.53	\$0.00	\$360.53	\$895.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.65	\$0.00	\$5.65	\$41.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$366.18	\$0.00	\$366.18	\$1,113.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.63	\$0.00	\$2.63	\$13.93
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2.63	\$0.00	\$2.63	\$2,013.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2.63			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/20/2004	\$270.40	\$895.95
Address:			Cash	
Memo:	total payroll deductions			
Name:	Multiple Contributors	05/24/2004	\$90.13	\$895.95
Address:			Cash	
Memo:	total payroll deductions			
Total of Small Contributions			\$360.53	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$360.53	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US POSTAL SERVICE	01/16/2004	\$2.63	\$2.63
Address:	6537 N 55th Ave, , Glendale, AZ 85301		Cash	
Memo:	signature confirmation			
Total of Other Expenses			\$2.63	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.63	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	01/31/2004	\$1.15	\$41.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	02/29/2004	\$1.08	\$41.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	03/31/2004	\$1.15	\$41.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	04/30/2004	\$1.12	\$41.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST			
Name:	DESERT SCHOOLS FCU	05/31/2004	\$1.15	\$41.88
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$5.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.65	

